TABLE 1: REVENUE

						4 YE	ARS (FSTIP Cyc	le)			
		N	2010/1	1	2011/1		2012/		2013/	14	
	Funding Source	T	Amendm		Amendn		Amendi		Amend		CURRENT
		E	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	No.	
	Sales Tax		\$1,787,697	\$1,816,712	\$1,493,854	\$1,503,464	\$1,670,355	\$1,607,418	\$1,692,309	\$1,632,871	\$6,560,465
	City										
	County		\$1,787,697	\$1,816,712	\$1,493,854	\$1,503,464	\$1,670,355	\$1,607,418	\$1,692,309	\$1,632,871	\$6,560,465
	Gas Tax										
	Gas Tax (Subventions to Cities)										
	Gas Tax (Subventions to Counties) Other Local Funds		\$748,998	\$746,472	\$1,149,256	\$1,173,915	\$804,053	\$807,603	\$781,076	\$778,956	\$3,506,946
AL A	County General Funds		\$94,575	\$94,575	\$1,149,256	\$322,309	\$63,462	\$63,462	\$75,039	\$778,936	\$5,506,946
OCAL	City General Funds		\$527,547	\$525,021	\$539,635	\$546,758	\$489,081	\$492,631	\$574,751	\$572,631	\$2,137,041
ĭ	Street Taxes and Developer Fees		\$126,876	\$126,876	\$287,312	\$304,848	\$251,510	\$251,510	\$131,286	\$131,286	\$814,520
	RSTP Exchange funds		4.20,0.0	¥120/070	Ψ20./0.2	400 1/0 10	420.70.0	+201/010	¥101/200	¥101/200	Ψοι 1/020
	Transit		\$96,184	\$96,184	\$98,613	\$98,613	\$103,792	\$103,792	\$110,374	\$110,374	\$408,963
	Transit Fares		\$96,184	\$96,184	\$98,613	\$98,613	\$103,792	\$103,792	\$110,374	\$110,374	\$408,963
	Tolls (e.g. non-state owned bridges)										
	Other (See Appendix 1)	\$	2,022,598 \$		3,050,073 \$				\$ 953,938		\$7,645,959
	Local Total		\$4,655,477	\$4,677,416	\$5,791,796	\$5,908,223	\$4,103,264	\$4,048,871	\$3,537,697	\$3,487,823	\$18,122,333
	Tolls										
	Bridge										
	Corridor										
₹	Regional Transit Fares/Measures Regional Sales Tax										
0	Regional Bond Revenue										
REGIONAL	Regional Gas Tax										
Ľ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,404,955	\$2,405,650	\$730,863	\$874,084	\$505,179	\$470,130	\$569,730	\$561,128	\$3,436,908
	SHOPP (Including Augmentation)		\$2,366,244	\$2,366,939	\$730,863	\$874,084	\$505,179	\$470,130	\$569,730	\$561,128	\$3,398,197
	SnOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program				****	****	****	1010 000			÷4 (05 04)
	State Transportation Improvement Program		\$734,399	\$734,399	\$426,413	\$418,518	\$330,984	\$319,299	\$221,819	\$223,700	\$1,695,916
	STIP (Including Augmentation) Transportation Enhancement		\$588,065	\$588,065	\$391,313 \$34,671	\$383,313 \$34,776	\$306,235 \$24,579	\$294,235 \$24,894	\$204,940	\$204,940	\$1,470,553
	STIP Prior		\$21,453 \$117,928	\$21,453 \$117,928	\$34,671	\$34,776	\$24,579	\$24,894	\$16,879	\$18,760	\$99,883 \$118,307
ш	Transportation Enhancement		\$6,953	\$6,953	\$50	\$50	\$170	\$170			\$7,173
STATE	Proposition 1 A		ψ0,733	φ0,733	φυθ	φυ	φ170	φ170			Ψ1,113
ST	Proposition 1 B		\$893,206	\$897,369	\$749,174	\$795,420	\$728,531	\$737,207	\$115,789	\$147,575	\$2,577,571
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410							\$66,410
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833	\$243,860
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,061	\$9,594	\$5,135	\$15,182	\$784	\$784	\$750	\$750	\$26,310
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600

TABLE 1: REVENUE

		N			4 YE	ARS (FSTIP Cyc	le)			
		N 2010/	/11	2011/		2012/		2013	3/14	
	Funding Source	T Amend		Amendr		Amendi		Amend		CURRENT
	Other (See Appendix 3) State Total 5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program 5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants 5310 - Elderly & Persons with Disabilities Formula Program 5311 - Nonurbanized Area Formula Program 5311c - Public Transportation on Indian Reservation 5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program 5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other (See Appendix 4) Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo	E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		S No.	No.	No.	No.	No.	No.	No.	No.	
	Other (See Appendix 3)	\$ 26,444	\$ 21,444 \$	14,318	14,318 \$	52,595	\$ 57,595	\$ 11,505	\$ 16,505	\$109,862
	State Total	\$4,267,240	\$4,270,631	\$2,021,902	\$2,213,521	\$1,710,103	\$1,677,045	\$987,598	\$1,017,663	\$8,304,776
	· ·	\$522,384	\$554,834	\$311,617	\$405,433	\$286,397	\$287,997	\$262,423	\$264,023	\$1,512,287
		\$4,703	\$4,703	\$370	\$370					\$5,073
	· · · · · · · · · · · · · · · · · · ·	\$89,248	\$89,248	\$97,901	\$118,917	\$50,886	\$53,398	\$51,642	\$54,254	\$315,817
-		\$45,017	\$45,017	\$51,800	\$51,800	\$276,800	\$276,800	\$187,900	\$187,900	\$561,517
TRANSIT		\$95,132	\$95,132	\$1,017	\$5,657	\$610	\$610	\$3,161	\$3,161	\$104,560
A		\$4,060	\$12,172							\$12,172
H H	· · · · · · · · · · · · · · · · · · ·	\$3,032	\$3,032	\$1,897	\$2,571	\$1,564	\$1,564	\$1,626	\$1,626	\$8,793
₽										
FEDERAL	, and the second se	1 2 2 2 2						***	****	AE / 750
ä	·	\$7,235	\$7,235	\$25,788	\$26,124	\$11,732	\$12,134	\$11,266	\$11,266	\$56,759
罡		\$3,285	\$3,303	\$11,808	\$11,720	\$5,643	\$5,327	\$4,928	\$4,928	\$25,278
		\$ 2,000	ф 2.000 ф	10.400	10.400	0.000	0.000	A 7.750	A 7.750	φορ 4 7 0
		Ψ 2,000 ,		10,420						\$28,170
		\$776,096	\$816,676	\$512,618	\$633,012	\$641,632	\$645,830	\$530,696	\$534,908	\$2,630,426
		\$262,861	\$262,861	\$249,679	\$249,679	\$250,101	¢2E0 101	\$254,604	\$254,604	\$1,017,245
		\$202,801	\$202,801	\$249,079	\$249,079	\$250,101	\$250,101	\$254,004	\$254,004	\$1,017,245
		\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
		\$7,440	\$7,440	\$2,000	\$2,000					\$11,440
		\$227,940	\$234,359	\$80,728	\$85,748	\$29,830	\$29,830	\$12,728	\$12,728	\$362,665
₩	High Risk Rural Road (HRRR)	\$227,940	\$234,307	\$1,457	\$1,457	\$756	\$756	\$12,720	\$12,720	\$2,213
HIGHWAY	Highway Bridge Program (HBP)	\$95,870	\$95,870	\$1,437	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363	\$418,512
귤	Highway Safety Improvement Program (HSIP)	\$15,095	\$15,863	\$26,915	\$26,801	\$26,999	\$26,835	\$12,070	\$12,070	\$81,569
豆	National Scenic Byways Program National Scenic Byways Program	Ψ13,073	ψ15,005	Ψ20,713	Ψ20,001	Ψ20,777	Ψ20,030	Ψ12,070	Ψ12,010	Ψ01,307
DERAL	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)	\$111,807	\$105,607	\$7,487	\$7,487		\$10,000	\$7,500	\$13,700	\$136,794
m R	Public Lands Highway	\$8,792	\$8,792	Ψ7,107	Ψ7,107	\$581	\$581	Ψ1,000	ψ10,700	\$9,373
FED	Railway (Section 130)	\$1,656	\$4,241			4001	\$001			\$4,241
ш.	Recreational Trails	\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)	\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560			\$20,649
	Surface Transportation Program (Regional)	\$198,353	\$198,353	\$195,644	\$195,644	\$199,166	\$199,166	\$202,755	\$202,755	\$795,918
	Transportation and Community and System Preservation Program	\$3,762	\$3,334	\$768	\$1,790	\$200	\$725	+===1: ==	1-2-1.22	\$5,849
	Transportation Improvements (TI)	7,7702	, , , , ,	7.30	7.70	+=30	,,,,,,			15/31/
	Other (see Appendix 5)	\$ 145,895	\$ 144,068 \$	30,343	32,570	7,807	\$ 7,807	\$ 483	\$ 1,810	\$190,237
	Federal Highway Total	\$1,088,688	\$1,090,005	\$722,001	\$730,156	\$614,977	\$625,338	\$601,503	\$609,030	\$3,058,511
NO.	American Recovery and Reinvestment Act of 2009	\$4,464	\$4,464							\$4,464
DERAL LROAD STRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									

TABLE 1: REVENUE

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.12 (\$'s in 1,000)

		N					4	YEARS (FSTIP C	Cycle)				
		0	2010/11		11	2011	/12	20)12/13	201	2013/14		
	Funding Source	т		Amendment		Amendment		Ame	Amendment		Amendment		
		E S	Prior		Current	Prior	Current	Prior	Current	Prior	Current	TOTAL	
		3	No.		No.	No.	No.	No.	No.	No.	No.		
FEI RAI ADMINI	Other (see Appendix 6)	\$		- \$	- \$	-	\$ 400	-	\$ -	-	\$ -	\$400	
	Federal Railroad Administration Total			\$4,464	\$4,464		\$40	0				\$4,864	
	Federal Total		\$1,8	69,248	\$1,911,145	\$1,234,619	\$1,363,56	8 \$1,256,60)9 \$1,271,16	8 \$1,132,199	\$1,143,938	\$5,693,801	
	TIFIA (Transportation Infrastructure Finance and Innovation Act)												
ළ ප	State Infrastructure Bank												
FINANCE	Section 129 Loans												
≧	Rail Rehab & Improvement Financing												
	Railroad Innovative Finance												
ATIVE	Private Activity Bonds												
₹	Private Concession Fees												
<u>o</u>	Private Donations												
NONNI	Program Income (from a federal project)												
_	Other (See Appendix 7)												
REVENUE 1	Innovative Financing Total		\$10.7	91,965	\$10,859,192	\$9,048,317	\$9,485,31	2 \$7,069,97	76 \$6,997,08	4	\$5,649,424	\$32,120,910	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED

						4 YI	EARS (FSTIP Cycl	e)			
		N O	2010/1	1	2011/		2012/		2013/	14	
	Funding Source	ا ٽ ∣	Amendn		Amend		Amendr		Amendi		CURRENT
	- I diffallig Soulos	E	Prior	Current	Prior	Current	Prior	Current	Prior		TOTAL
		s	No.	No.	No.	No.	No.	No.	No.	Current No.	TOTAL
			NO.	INO.	NO.	NO.	NO.	NO.	NO.	NO.	
LOCAL	Local Total		\$4,329,668	\$4,377,660	\$5,486,687	\$5,607,840	\$3,882,515	\$3,778,677	\$2,902,997	\$2,856,787	\$16,620,964
	Tolls										
	Bridge										
	Corridor										
₹	Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax										
EG	Regional Bond Revenue Regional Gas Tax										
œ	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total										
	State Highway Operations and Protection Program		\$2,404,955	\$2,405,650	\$730,863	\$874,084	\$505,179	\$470,130	\$569,730	\$561,128	\$4,310,992
	SHOPP (Including Augmentation)		\$2,366,244	\$2,366,939	\$730,863	\$874,084	\$505,179	\$470,130	\$569,730	\$561,128	\$4,272,281
	SHOPP Prior		\$38,711	\$38,711							\$38,711
	State Minor Program										
	State Transportation Improvement Program		\$732,936	\$732,936	\$425,013	\$418,368	\$329,265	\$317,580	\$219,130	\$221,011	\$1,689,895
	STIP (Including Augmentation)		\$588,065	\$588,065	\$390,063	\$383,313	\$306,235	\$294,235	\$204,940	\$204,940	\$1,470,553
	Transportation Enhancement STIP Prior		\$19,990 \$117,000	\$19,990 \$117,020	\$34,521	\$34,626	\$22,860	\$23,175	\$14,190	\$16,071	\$93,862
101	Transportation Enhancement		\$117,928 \$6,953	\$117,928 \$6,953	\$379 \$50	\$379 \$50	\$170	\$170		_	\$118,307 \$7,173
STATE	Proposition 1 A		\$0,755	\$0,733	\$30	\$30	\$170	\$170			\$1,113
ST,	Proposition 1 B		\$877,206	\$850,596	\$739,174	\$785,420	\$728,531	\$737,207	\$115,789	\$147,575	\$2,520,798
	GARVEE Bonds (Includes Debt Service Payments)		\$37,071	\$37,071	\$36,571	\$36,571	\$35,272	\$35,272	\$35,272	\$35,272	\$144,186
	Highway Maintenance (HM)		\$66,410	\$66,410	702/011	72012	7.57-1-	737212	7 5 7 7 - 1	100/212	\$66,410
	Traffic Congestion Relief Program (TCRP)		\$97,794	\$97,794	\$58,528	\$58,528	\$55,705	\$55,705	\$31,833	\$31,833	\$243,860
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)		\$6,061	\$9,594	\$5,135	\$15,074	\$784	\$784	\$750	\$750	\$26,202
	Safe Routes to School (SR2S)						\$153	\$153			\$153
	State Emergency Repair Program		\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$3,600
	Other (See Appendix B)		\$ 26,444 \$						11,505		
	State Total		\$4,249,777	\$4,222,395	\$2,010,502	\$2,203,263	\$1,708,384	\$1,675,326	\$984,909	\$1,014,974	\$9,115,958
	5307 - Urbanized Area Formula Program	\vdash	\$518,566 \$4,703	\$551,016 \$4,703	\$296,210 \$370	\$404,673	\$269,380	\$267,955	\$244,483	\$242,755	\$1,466,399
	5308 - Clean Fuel Formula Program 5309a - Fixed Guideway Modernization	\vdash	\$4,703 \$89,248	\$4,703 \$89,248	\$370 \$97,901	\$370 \$118,917	\$50,886	\$53,398	\$51,642	\$54,254	\$5,073 \$315,817
	5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants)	\vdash	\$89,248 \$45,017	\$45,017	\$97,901 \$51,800	\$51,800	\$276,800	\$276,800	\$51,642 \$187,900	\$187,900	\$561,517
<u></u>	5309c - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants		\$95,132	\$95,132	\$1,017	\$5,657	\$610	\$270,000	\$3,161	\$3,161	\$104,560
TRANSIT	5307c - Bus and Bus Related Grants 5310 - Elderly & Persons with Disabilities Formula Program		\$4,060	\$12,172	Ψ1,017	Ψυ,υυ1	ΨΟΤΟ	ΨΟΙΟ	ψυ, τυ τ	ψυ, ισι	\$12,172
A A	5311 - Nonurbanized Area Formula Program		\$3,026	\$3,026	\$1,880	\$2,571	\$1,564	\$1,564	\$1,626	\$1,626	\$8,787
	5311c - Public Transportation on Indian Reservation		75/525	+0/020	7.7000	4=10.1	7.7001	7.700.	Ţ./S23	7.7020	+5 ,51
DERAL	5311f - Intercity Bus										
DE	5316 - Job Access and Reverse Commute Program		\$7,235	\$7,235	\$25,788	\$26,124	\$11,732	\$12,134	\$11,266	\$11,266	\$56,759

TABLE 2: PROGRAMMED

		N					ARS (FSTIP Cycle				
			2010/11		2011/1		2012/1		2013/	14	
	Funding Source	O	Amendme	int	Amendn		Amendm		Amendn		CURRENT
	Funding Source 5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other (See Appendix C) Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation Improvements (TI)	Ė									
		s	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
111			No.	No.	No.	No.	No.	No.	No.	No.	
벁			\$3,285	\$3,303	\$11,808	\$11,720	\$5,643	\$5,327	\$4,928	\$4,928	\$25,278
		.	2,000 \$	2,000 \$	10 420 6	10,420 \$	8,000 \$	0.000	7.750 6	7,750	\$ 28,170
		3	\$772,272	\$812,852	10,420 \$ \$497,194	\$632,252	\$624,615	8,000 \$ \$625,788	7,750 \$ \$512,756	\$513,640	\$2,584,532
			\$112,212	\$012,032	\$471,174	\$U3Z,Z3Z	\$024,013	φυ25,700	φυ 12,750	\$313,040	\$2,004,002
			\$199,865	\$200,028	\$225,329	\$215,721	\$189,859	\$189,680	\$150,289	\$173,289	\$778,718
			\$177,000	\$200,020	ΨΖΖΟ,ΟΖ /	ΨΖ15,721	Ψ107,037	\$107,000	Ψ130,207	Ψ175,207	Ψ110,110
			\$9,448	\$9,448	\$2,000	\$2,000					\$11,448
			Ψ7,110	Ψ7,110	Ψ2,000	Ψ2,000					ΨΤΙ,ΤΙΟ
			\$227,940	\$234,359	\$80,728	\$85,748	\$29,830	\$29,830	\$12,728	\$12,728	\$362,665
ΑY			Ψ227 ₁ 710	\$20 1700 7	\$1,457	\$1,457	\$756	\$756	ψ12/120	ψ12/120	\$2,213
≱			\$95,870	\$95,870	\$117,302	\$117,302	\$93,977	\$93,977	\$111,363	\$111,363	\$418,512
<u> </u>			\$15,095	\$15,863	\$26,915	\$26,801	\$26,999	\$26,835	\$12,070	\$12,070	\$81,569
FEDERAL HIGHWAY			7.070.0	7.0/000	7-27112	120,000	7-5/111	7=37444	7.2/0.0	71=7010	, , , , , ,
;AL			\$111,807	\$105,607	\$7,487	\$7,487		\$10,000	\$7,500	\$13,700	\$136,794
出			\$8,792	\$8,792			\$581	\$581			\$9,373
			\$1,656	\$4,241				·			\$4,241
ш.			\$1,798	\$1,798							\$1,798
	Safe Routes to School (SRTS) (SAFETEA-LU)		\$5,411	\$5,411	\$9,678	\$9,678	\$5,560	\$5,560			\$20,649
			\$184,055	\$188,128	\$183,307	\$182,863	\$174,650	\$172,100	\$136,456	\$134,008	\$677,099
	Transportation and Community and System Preservation Program		\$3,762	\$3,334	\$768	\$1,790	\$200	\$725			\$5,849
	Transportation Improvements (TI)										
	Other (see Appendix D)	\$	145,420 \$	143,593 \$	30,343 \$	32,570 \$	7,807 \$	7,807 \$	483 \$	-	
	Federal Highway Total		\$1,010,919	\$1,016,472	\$685,314	\$683,417	\$530,219	\$537,851	\$430,889	\$458,968	\$2,696,708
z	American Recovery and Reinvestment Act of 2009 (ARRA)		\$4,464	\$4,464							\$4,464
10 10											
:DERAL ILROAD IISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
FED RAII ADMINIS	Other (see Appendix E)	\$	- \$	- \$	- \$	400 \$	- \$	- \$	- \$	-	\$ 400
ΑΓ	Federal Railroad Administration Total		\$4,464	\$4,464		\$400					\$4,864
	Federal Total		\$1,787,655	\$1,833,788	\$1,182,508	\$1,316,069	\$1,154,834	\$1,163,639	\$943,645	\$972,608	\$5,286,104
	TIFIA (Transportation Infrastructure Finance and Innovation Act)		, , , , , , , , , , , , , , , , , , , ,	, .,ooo,o	77,752,752	70,500,500	V - (41,122,1221		,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ш	State Infrastructure Bank										
S	Section 129 Loans										
FINANCE	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
	Private Activity Bonds										
Ī.	Private Concession Fees										
	Private Donations										
INNOVATIVE	Program Income (from a federal project)										
	Other (See Appendix F)										

TABLE 2: PROGRAMMED

Southern California Association of Governments 2010/11-2013/14 Federal Transportation Improvement Program Amendment No.12 (\$'s in 1,000)

	N	4 YEARS (FSTIP Cycle)											
	o _	2010/11 Amendment		2011/12 Amendment		2/13	2013/14						
Funding Source	T A					Amendment		Amendment					
	E Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL				
	No.	No.	No.	No.	No.	No.	No.	No.					
Innovative Financing Total													
PROGRAMMED TOTAL	\$10,36	7,100 \$10,433,843	\$8,679,697	\$9,127,172	\$6,745,733	\$6,617,642	\$4,831,551	\$4,844,369	\$31,023,026				

MPO Financial Summary Notes:

TABLE 3: REVENUE-PROGRAMMED

			(+ -	111 1,000)	4 YF	ARS (FSTIP Cyc	le)			
		2010/	/11	2011		2012		2013	11.4	
	Funding Source	Amend		Amend		Amend		Amend		CURRENT
	Tuliding Source	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	IOIAL
LOCAL	Local Total	\$325,809	\$299,756	\$305,109	\$300,383	\$220,749	\$270,194	\$634,700	\$631,036	\$1,501,369
	Tolls									
	Bridge									
	Corridor									
ΙΨ	Regional Transit Fares/Measures									
REGIONAL	Regional Sales Tax									
⊡	Regional Bond Revenue									
~	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE) Other									
	Regional Total									
	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program	\$1,463	\$1,463	\$1,400	\$150	\$1,719	\$1,719	\$2,689	\$2,689	\$6,021
	STIP (Including Augmentation)			\$1,250						
	Transportation Enhancement	\$1,463	\$1,463	\$150	\$150	\$1,719	\$1,719	\$2,689	\$2,689	\$6,021
	STIP Prior									
ij	Transportation Enhancement									
STATE	Proposition 1 A Proposition 1 B	\$16,000	\$46,773	\$10,000	\$10,000					\$56,773
0,	GARVEE Bonds (Includes Debt Service Payments)	\$10,000	\$40,773	\$10,000	\$10,000					\$30,773
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)				\$108					\$108
	Safe Routes to School (SR2S)									
	State Emergency Repair Program									
	Other									
	State Total	\$17,463	\$48,236	\$11,400	\$10,258	\$1,719	\$1,719	\$2,689	\$2,689	\$62,902
	5307 - Urbanized Area Formula Program 5308 - Clean Fuel Formula Program	\$3,818	\$3,818	\$15,407 <mark>-</mark>	\$760	\$17,017	\$20,042	\$17,940	\$21,268	\$45,888
	5308 - Clean Fuel Formula Program 5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
Ë	5309c - Bus and Bus Related Grants									
TRANSIT	5310 - Elderly & Persons with Disabilities Formula Program									
₹ _	5311 - Nonurbanized Area Formula Program	\$6	\$6	\$17						\$6
	5311c - Public Transportation on Indian Reservation									
ERAL	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									

TABLE 3: REVENUE-PROGRAMMED

			<u> </u>	,ecc,	4 YEA	ARS (FSTIP Cyc	:le)			
		20	10/11	2011		2012		2013/	14	
	Funding Source		ndment	Amend		Amend		Amendi		CURRENT
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		No.	No.	No.	No.	No.	No.	No.	No.	
<u> </u>	5317 - New Freedom 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other Federal Transit Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) Coordinated Border Infrastructure (SAFETEA-LU Sec.1303) Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302) Federal Lands Highway Ferry Boat Discretionary	\$3,82		\$15,424 \$24,350	\$760 \$33,958	\$17,017 \$60,242	\$20,042 \$60,421	\$17,940 \$104,315	\$21,268 \$81,315	\$45,894 \$238,527
FEDERAL HIGHWAY	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR) Highway Bridge Program (HBP) Highway Safety Improvement Program (HSIP) National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway Railway (Section 130) Recreational Trails Safe Routes to School (SRTS) (SAFETEA-LU) Surface Transportation Program (Regional) Transportation and Community and System Preservation Program Transportation Improvements (TI) Other	\$14,29	5 \$475	\$12,337	\$12,781	\$24,516	\$27,066	\$66,299	\$68,747	\$118,819 \$475
	Federal Highway Total	\$77,76	9 \$73,533	\$36,687	\$46,739	\$84,758	\$87,487	\$170,614	\$150,062	\$357,821
NO NO	American Recovery and Reinvestment Act of 2009									
FEDERAL AILROAD INISTRATION	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
FEDI RAIL ADMINIS	Other									
	Federal Railroad Administration Total	¢01 F0	A77.057	¢F2 444	¢47,400	¢101 775	¢107 F00	¢100 FF4	¢171 220	¢402.745
VATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Rehab & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Donations	\$81,59	3 \$77,357	\$52,111	\$47,499	\$101,775	\$107,529	\$188,554	\$171,330	\$403,715

TABLE 3: REVENUE-PROGRAMMED

		4 YEARS (FSTIP Cycle)											
)/11	2011/12		2012/13		2013/14					
Funding Source		Amendment		Amendment		Amendment		Amendment		CURRENT			
		Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL			
		No.	No.	No.	No.	No.	No.	No.	No.				
INC	Program Income (from a federal project)												
≅	Other												
	Innovative Financing Total												
REVENUE - PROGRAM TOTAL		\$424,865	\$425,349	\$368,620	\$358,140	\$324,243	\$379,442	\$825,943	\$805,055	\$1,967,986			